

DR-2 Disclosure Summary Page**DR-2**

City Council Campaign Jean D. Minahan		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	0	Filed Date	10/30/2013 6:53:22 PM	
Committee Code:	14168	Postmark Date		
Political Party:	Not Available	Amendment Date	1/9/2014 3:15:24 PM	
Report Date:	2013	Candidate Name:	Minahan, Jean D	

Treasurer

Last Name:	Mitchell	First Name:	Terri	MI:	
Address:	1822 Jefferson				
City:	Des Moines	State:	IA	Zip Code:	50314
				Phone:	515-282-9709
E-Mail:	mtch371@aol.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$889.89
Schedule A: Cash Contributions Total	\$232.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,122.01
Schedule B: Expenditure Total	\$963.18
Schedule F2: Cash Loan Repayments	\$158.83
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$225.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$161.17
Schedule F2: Forgiven Loans	\$66.17
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

City Council Campaign Jean D. Minahan	Status:	Amended
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Committee Code: 14168	Postmark Date	
Political Party: Not Available	Amendment Date	1/9/2014 3:15:24 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/21/2013	Check # 2484	Eaton, Maria 4601 Pleasant Street #236 West Des Moines, IA 50266	None	\$50.00	
10/21/2013	Check #	Westergard, Neal 4009 E 23rd Street Des Moines, IA 50317	None	\$20.00	
11/1/2013	Check #	Unitemized	None	\$2.12	
11/1/2013	Check # 8167	Chapman, Mary 3707 Skyline Drive Des Moines, IA 50310	None	\$50.00	
11/1/2013	Check #	Christopher, Ramon 1219 Burlington Terrace Des Moines, IA 50314	Son	\$10.00	
11/1/2013	Check # 1146	Riesenberg, Erich 5432 Harwood Drive Des Moines, IA 50312	None	\$100.00	

Total Regular Contributions	\$232.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$232.12

Schedule B: Expenditures

Sch-B

City Council Campaign Jean D. Minahan		Status: Amended	
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Political Party:	Not Available	Amendment Date	1/9/2014 3:15:24 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2013	Check # 2015	Premiere Political Communications. LLC 4616 Fessenden Street NW Washington, DC 20016	Advertising	\$348.54
5809 Robo Calls on October 31, 2013				
11/19/2013	Check # 2016	i Supply P.O. Box 41741 Des Moines, IA 50311	Campaign Merchandise	\$614.64
Campaign stickers, T shirts, post cards, paper				

Total Amount	\$963.18
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Schedule D: Incurred Indebtedness**Sch-D**

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Committee Code: 14168	Postmark Date	
Political Party: Not Available	Amendment Date	1/9/2014 3:15:24 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/25/2013	i Supply P.O. Box 41741 Des Moines, IA 50311	Advertising T shirts, Campaign Stickers, Campaign Post cards	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions

Sch-E

City Council Campaign Jean D. Minahan		Status: Amended	
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Committee Code:	14168	Postmark Date	
Political Party:	Not Available	Amendment Date	1/9/2014 3:15:24 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/26/2013	Griffith, Marsha 4101 Aspen Drive West Des Moines, IA 50265	None	Mileage Canvassing	\$10.00	
10/27/2013	Christopher, Ramon 1219 Burlington Terrace Des Moines, IA 50314	Son	Mileage Canvassing	\$15.00	
10/27/2013	Fausch, Judy 204 Sycamore Huxley, IA 50124	None	Mileage Canvassing	\$20.00	
10/27/2013	Vance, Anna 4135 E. 24th Court Des Moines, IA 50317	None	Mileage Canvassing	\$15.00	
10/30/2013	Stamper, Elizabeth 1124 44th Street Des Moines, IA 50311	None	Mileage Canvassing	\$20.00	
11/7/2013	Harris, Maurice 1330 19th Street Apt. 124 Des Moines, IA 50314	None	Mileage Picking up yard signs	\$15.00	
1/8/2014	Minahan, Jean D 1618 12th Street Des Moines, IA 50314	Self	Loans Forgiven	\$66.17	

Total Estimated Fair Market Value	\$161.17
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Schedule F2: Loans Paid or Forgiven

Sch-F2

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Committee Code: 14168	Postmark Date	
Political Party: Not Available	Amendment Date	1/9/2014 3:15:24 PM

Date Loan Paid / Forgiven	Name and Address of Lender	Relationship To Candidate	Amount Paid/Forgiven
1/8/2014	Minahan, Jean D 1618 12th Street Des Moines, IA 50314	Self	\$158.83
1/8/2014	Minahan, Jean D 1618 12th Street Des Moines, IA 50314	Self	\$66.17

Total Loans Paid This Period	\$158.83
Total Forgiven This Period	\$66.17
Total Unpaid Loans from Last Period	\$225.00
Total Received This Period	\$0.00
Total Outstanding Loans End Of Reporting Period	\$0.00